

GOVERNMENT OF TELANGANA

ABSTRACT

RIDF – Schemes for completion of ongoing Irrigation Projects and other schemes – Sanction of loans by NABARD under RIDF – Payment of interest for the quarter ending 30-09-2016 – Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No.2235

Dated::24-09-2016

Read the following:

- 1).Lr.No.NB.APRO.HYD/1933/LOS-27A/2016-17,Dated:15-09-16
- 2).G.O.Rt.No.516, Finance(DCM) Department, Dt.21-09-2016

ORDER:

In the reference 1st read above, NABARD has informed that an amount of **Rs.42,05,92,434/- (Rupees Forty Two Crores Five lakhs Ninety Two Thousand Four Hundred and Thirty Four only)**is due from Government of Telangana towards interest for the period from 1st Jyly, 2016 to 30th September, 2016 to NABARD in respect of loans outstanding under RIDF includes interest on the disbursements made upto 15th September, 2016 and Interest for disbursements made, if any from 16-09-2016 to 30-09-2016 will be collected along with the interest falling due as on 31st December, 2016 and requested to remit the said amount on or before **03.10.2016as 01.10.2016 and 02.10.2016 being Non working days for NABARD.**

2. Accordingly, Government have issued Budget Release Order for **Rs.42,05,93,000/-** vide reference 2nd read above. After careful examination of the matter, Government hereby sanction an amount of **Rs.42,05,92,434/- (Rupees Forty Two Crores Five lakhs Ninety Two Thousand Four Hundred and Thirty Four only)**towards payment of interest payable to NABARD for the quarter ending on 30th September,2016 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited to the head of account “2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest ” and shall be met from the provisions available in BE 2016 -17 under the above Head of Account.

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of **Rs.42,05,92,434/- (Rupees Forty Two Crores Five lakhs Ninety Two Thousand Four Hundred and Thirty Four only)**to the NABARD A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

NAVIN MITTAL

SECRETARY TO GOVERNMENT

To
The Chief General Manager, NABARD, Telangana Regional Officer, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Pay and Accounts Office, Telangana, Hyderabad.
Copy to:
Finance (Claims / DCM) Department.
SF/SCs

//Forwarded :: By order//

SECTION OFFICER